

Report No. 4a-1.

ALL Reciprocal Category Differences Included

See Special Note at end of Report

**"3rd Quarter Intragovernmental Activity Detail Report by Trading
Partner for FY 2005"
for Agency 28
Social Security Administration**

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,317,161	\$0	\$2,317,161
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Totals:	<u>\$2,317,161</u>	<u>\$0</u>	<u>\$2,317,161</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$69,889	\$0	\$69,889
24	\$32,321,368	\$0	\$32,321,368
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Totals:	<u>\$32,391,258</u>	<u>\$0</u>	<u>\$32,391,258</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,773,884	\$39,813	\$4,734,071
23	\$1,140,390	\$0	\$1,140,390
24	\$8,517,523	\$6,756,579	\$1,760,944
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Totals:	<u>\$14,431,798</u>	<u>\$6,796,392</u>	<u>\$7,635,405</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$414	\$20,461	(\$20,047)
23	\$128,573	\$857,196	(\$728,623)
24	\$902,706	\$757,677	\$145,029
29	\$0	\$550,925	(\$550,925)
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Totals:	<u>\$1,031,693</u>	<u>\$2,186,259</u>	<u>(\$1,154,566)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$502,627)	\$0	(\$502,627)
23	\$0	\$749,535	(\$749,535)
24	\$811,833	\$2,216,292	(\$1,404,459)

"3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 28,

Totals:	<u>\$309,206</u>	<u>\$2,965,827</u>	<u>(\$2,656,621)</u>
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Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$5,135,440	(\$5,135,440)
22	(\$174,305)	\$83,904	(\$258,210)
23	\$0	\$2,441	(\$2,441)
24	\$26,160,711	\$28,274,309	(\$2,113,598)
Totals:	<u>\$25,986,406</u>	<u>\$33,496,095</u>	<u>(\$7,509,689)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$47,198,920	\$47,959,901	(\$760,980)
22	\$2,620,314	\$2,311,032	\$309,282
24	\$2,541,199	\$1,232,604	\$1,308,595
26	\$16,417,857	\$17,837,284	(\$1,419,426)
Totals:	<u>\$68,778,290</u>	<u>\$69,340,821</u>	<u>(\$562,530)</u>

Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$115,491	(\$115,491)
Totals:	<u>\$0</u>	<u>\$115,491</u>	<u>(\$115,491)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$88,750	\$0	\$88,750
Totals:	<u>\$88,750</u>	<u>\$0</u>	<u>\$88,750</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$166,448	\$0	\$166,448
24	\$157,683,220	\$162,215,915	(\$4,532,695)
Totals:	<u>\$157,849,668</u>	<u>\$162,215,915</u>	<u>(\$4,366,247)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,945	\$9,186,933	(\$9,183,988)

"3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 28,

24	\$13,700,528	\$10,718,694	\$2,981,834
Totals:	<u>\$13,703,474</u>	<u>\$19,905,627</u>	<u>(\$6,202,154)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,792,453,146,000	\$1,792,453,146,000	\$0
03	\$69,339,592,017	\$69,339,581,893	\$10,125
05	\$266,185	\$0	\$266,185
22	\$45,000	\$391,227	(\$346,227)
23	\$96,834	\$0	\$96,834
24	\$67,707,301	\$501,366,168	(\$433,658,867)
Totals:	<u>\$1,861,860,853,337</u>	<u>\$1,862,294,485,289</u>	<u>(\$433,631,951)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$145	\$0	\$145
21	\$36,681,325	\$36,670,956	\$10,369
22	\$34,250	\$0	\$34,250
23	\$0	\$823,990	(\$823,990)
24	\$4,905,419	\$4,890,372	\$15,048
26	\$494,567,824	\$494,677,431	(\$109,607)
Totals:	<u>\$536,188,964</u>	<u>\$537,062,749</u>	<u>(\$873,785)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$3,003)	\$19,900	(\$22,903)
24	\$5,473	\$68,138	(\$62,665)
Totals:	<u>\$2,470</u>	<u>\$88,038</u>	<u>(\$85,568)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,561	\$0	\$4,561
24	\$3,353	\$0	\$3,353
Totals:	<u>\$7,914</u>	<u>\$0</u>	<u>\$7,914</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,699,939	\$6,045,833	\$654,106
23	\$0	\$152,608	(\$152,608)
24	\$475,762,878	\$450,885,298	\$24,877,580

"3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 28,

29	\$0	\$1,849,424	(\$1,849,424)
Totals:	<u>\$482,462,817</u>	<u>\$458,933,163</u>	<u>\$23,529,654</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$252,947	\$0	\$252,947
Totals:	<u>\$252,947</u>	<u>\$0</u>	<u>\$252,947</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$127,000	(\$127,000)
23	\$38,240	\$22,964	\$15,276
24	\$129,276	\$72,977	\$56,299
Totals:	<u>\$167,516</u>	<u>\$222,942</u>	<u>(\$55,426)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$18)	\$0	(\$18)
24	\$1,946	\$0	\$1,946
Totals:	<u>\$1,928</u>	<u>\$0</u>	<u>\$1,928</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$8,244	\$0	\$8,244
Totals:	<u>\$8,244</u>	<u>\$0</u>	<u>\$8,244</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,138	\$3,213	(\$1,075)
23	\$0	\$28,425	(\$28,425)
24	\$0	\$1,608	(\$1,608)
Totals:	<u>\$2,138</u>	<u>\$33,246</u>	<u>(\$31,108)</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,867,234,000	\$2,773,121,704	\$94,112,296
21	\$0	\$340,662	(\$340,662)

"3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 28,

23	\$4,669	\$0	\$4,669
24	\$2,919	\$0	\$2,919
26	\$0	\$2,919	(\$2,919)
27	\$2,662,280,000	\$2,568,167,704	\$94,112,296
Totals:	<u>\$5,529,521,588</u>	<u>\$5,341,632,989</u>	<u>\$187,888,599</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,487	\$0	\$1,487
Totals:	<u>\$1,487</u>	<u>\$0</u>	<u>\$1,487</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$56,667)	\$56,667
23	\$0	\$98,473	(\$98,473)
24	\$357,314	\$4,549,727	(\$4,192,413)
26	\$0	\$2,160,643	(\$2,160,643)
29	\$0	(\$8)	\$8
Totals:	<u>\$357,314</u>	<u>\$6,752,168</u>	<u>(\$6,394,853)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$2,116,290	(\$2,116,290)
22	\$0	\$11,151,202	(\$11,151,202)
23	\$0	\$15,260,603	(\$15,260,603)
24	\$28,132,719	\$54,889,151	(\$26,756,432)
29	\$0	(\$8,748)	\$8,748
Totals:	<u>\$28,132,719</u>	<u>\$83,408,498</u>	<u>(\$55,275,779)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$387	\$0	\$387
Totals:	<u>\$387</u>	<u>\$0</u>	<u>\$387</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$159,549	(\$159,549)
24	\$725,146	\$565,597	\$159,549
Totals:	<u>\$725,146</u>	<u>\$725,146</u>	<u>\$0</u>

"3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 28,

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$2,195,765	\$0	\$2,195,765
19	\$1,325,837,452	\$1,327,933,729	(\$2,096,277)
22	\$2,301,751	\$3,079,710	(\$777,959)
24	\$44,816,639	\$19,679,671	\$25,136,967
27	\$880,974,261	(\$880,974,260)	\$1,761,948,522
Totals:	<u>\$2,256,125,868</u>	<u>\$469,718,851</u>	<u>\$1,786,407,017</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$0	\$1,026,687	(\$1,026,687)
Totals:	<u>\$0</u>	<u>\$1,026,687</u>	<u>(\$1,026,687)</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$655,626	(\$655,626)
22	\$0	\$3,657,482	(\$3,657,482)
26	\$0	\$4,014,373	(\$4,014,373)
Totals:	<u>\$0</u>	<u>\$8,327,481</u>	<u>(\$8,327,481)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$651,441	\$0	\$651,441
23	\$0	\$24,800	(\$24,800)
24	\$310,177	\$0	\$310,177
29	\$0	(\$4,748)	\$4,748
Totals:	<u>\$961,618</u>	<u>\$20,052</u>	<u>\$941,566</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$417	(\$417)
24	\$34,625	\$1,162	\$33,463
Totals:	<u>\$34,625</u>	<u>\$1,578</u>	<u>\$33,047</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 28,

22	\$0	\$25,891	(\$25,891)
23	\$0	\$85,871	(\$85,871)
24	\$6,109	\$198,180	(\$192,071)
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Totals:	<u>\$6,109</u>	<u>\$309,942</u>	<u>(\$303,833)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$8,188,202,245	\$0	\$8,188,202,245
19	\$615,469,069	\$0	\$615,469,069
21	\$11,266,235	\$0	\$11,266,235
22	\$7,549,435,638	\$0	\$7,549,435,638
24	\$432,732,352	\$0	\$432,732,352
26	\$144,678,873	\$0	\$144,678,873
27	\$0	\$0	\$0
29	\$444,403,707,639	\$0	\$444,403,707,639
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Totals:	<u>\$461,345,492,052</u>	<u>\$0</u>	<u>\$461,345,492,052</u>
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Grand Totals	<u>\$2,332,358,194,890</u>	<u>\$1,869,499,771,243</u>	<u>\$462,858,423,647</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded

Special Note: All verifying agencies have submitted 3rd quarter intragovernmental files except for Export-Import Bank (Agency Code 83)